

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Waynesboro	1900							
BEER TAX								
CITY OF WAYNESBORO		802	BEER TAX				10/20/2003	\$595.64
CITY OF WAYNESBORO		802	BEER TAX				4/20/2004	\$510.01
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,105.65
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$423.74
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$420.03
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$420.03
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$420.36
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$420.36
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$420.36
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$420.36
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$420.36
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$420.36
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$420.54
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$420.53
CITY OF WAYNESBORO		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$420.53

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$5,047.56</b>
<b>EXCISE TAX</b>								
CITY OF WAYNESBORO		802	EXCISE TAX				3/20/2004	\$36,894.98
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$36,894.98</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,170.87
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,674.29
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$630.85
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$596.83
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,748.79
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,107.73
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,107.30
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,793.80
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$596.60
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,112.17
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,585.52
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$599.23
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$592.58
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,099.83
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,727.38
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,000.48
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$539.05
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,620.74

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CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$600.99
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,820.91
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,115.44
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,578.16
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$571.36
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,060.44
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,224.39
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$972.74
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$524.11
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$485.75
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,245.47
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$901.55
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,525.64
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$583.76
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,083.45
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,681.23
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$581.78
CITY OF WAYNESBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,079.79
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$62,941.00</b>
<b>INCOME TAX</b>								
CITY OF WAYNESBORO		802	INCOME TAX				7/31/2003	\$15,518.50
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$15,518.50</b>

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<b>SALES TAX</b>								
CITY OF WAYNESBORO		802	SALES TAX				7/20/2003	\$11,554.10
CITY OF WAYNESBORO		802	SALES TAX				8/20/2003	\$11,786.60
CITY OF WAYNESBORO		802	SALES TAX				9/20/2003	\$10,625.50
CITY OF WAYNESBORO		802	SALES TAX				10/20/2003	\$10,895.71
CITY OF WAYNESBORO		802	SALES TAX				11/20/2003	\$10,798.90
CITY OF WAYNESBORO		802	SALES TAX				12/20/2003	\$10,681.71
CITY OF WAYNESBORO		802	SALES TAX				1/20/2004	\$10,381.74
CITY OF WAYNESBORO		802	SALES TAX				2/20/2004	\$13,235.36
CITY OF WAYNESBORO		802	SALES TAX				3/20/2004	\$9,594.20
CITY OF WAYNESBORO		802	SALES TAX				4/20/2004	\$9,808.57
CITY OF WAYNESBORO		802	SALES TAX				5/20/2004	\$11,169.42
CITY OF WAYNESBORO		802	SALES TAX				6/20/2004	\$10,980.00
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$131,511.81</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$35.81
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$34.63
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$40.18
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$37.95
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$35.36
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$32.16
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$31.23
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$10.35
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$56.71

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CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$19.16
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$26.52
CITY OF WAYNESBORO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$25.59
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$385.65</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF WAYNESBORO		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,678.43
CITY OF WAYNESBORO		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,678.43
CITY OF WAYNESBORO		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,678.43
CITY OF WAYNESBORO		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,678.44
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$14,713.73</b>
<b>Total For All Revenue Sources</b>								<b>\$268,118.88</b>